

## CONTRACT NOTE

For the account of:	LAM0889
Client Name:	Mr Randolph Anthony Gent Franch
Order Reference:	438171
Dealing Reference:	441482
Client Reference:	BB-ERF1PE5-9

We confirm the following:	Bargain Date & Time:	Settlement Date:	Shares/Units:	Price:	Consideration:
PURCHASE	25/10/2022 11:29	27/10/2022	34,212	USD 1.0200	USD 34,896.24
Security:				Sedol Code:	
Pardus Fixed Income 12% 30/09/2022				BMVB618	
Notes Order Type: Market The price is rounded to four decimal places We advise you to retain this contract note for Capital Gains and VAT purposes.  Execution Only				Market Value	USD 34,896.24
				Commission	87.24
				Admin/Overseas Fees	17.19
				<b>Amount of settlement</b>	<b>USD 35,000.67</b>

### Capital International Limited

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